

**RESOLUTION NO. 2018-09**

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2017-2018 FISCAL YEAR.

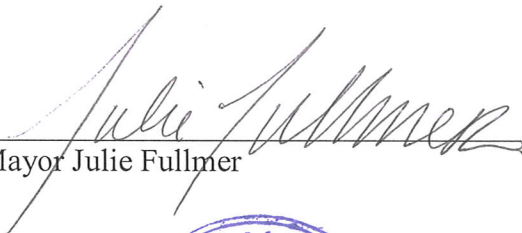
WHEREAS, the city of Vineyard has previously adopted a budget for the 2017-2018 fiscal year in accordance with the Utah Fiscal Procedures Act for cities; and

WHEREAS, the city needs to now amend that adopted budget within the General Fund; and

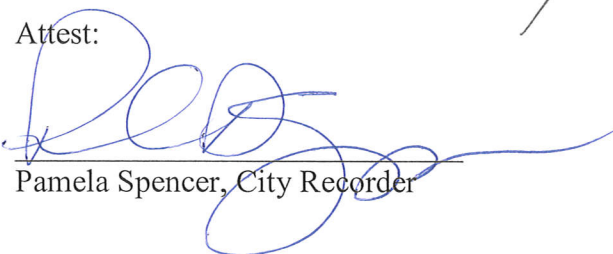
NOW THEREFORE BE IT RESOLVED BY THE VINEYARD CITY COUNCIL AS FOLLOWS:

1. The attached exhibit A hereby adopted as the amended 2017-2018 fiscal year budget for the city of Vineyard.
2. This resolution shall take effect upon passing.

Passed and dated this 27 day of June, 2018.

  
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Mayor Julie Fullmer

Attest:

  
\_\_\_\_\_  
Pamela Spencer, City Recorder



**Vineyard City**  
 Budgeting Worksheet  
 10 General Fund - 07/01/2017 to 06/22/2018  
 100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAXES	810,050	1,124,352	1,511,529	1,500,000	1,863,267	1,725,500	1,800,000	
3130 SALES TAXES	181,778	310,548	572,252	542,000	616,542	561,200	640,000	
3138 FRANCHISE TAX	224,372	281,701	278,766	306,000	306,892	357,600	311,800	
<b>Total Taxes</b>	<b>1,216,200</b>	<b>1,716,601</b>	<b>2,362,547</b>	<b>2,348,000</b>	<b>2,786,701</b>	<b>2,644,300</b>	<b>2,751,800</b>	
<b>Licenses and permits</b>								
3210 BUSINESS LICENSES AND PERMITS	6,510	10,130	13,701	10,000	12,047	12,000	12,000	
3221 BUILDING PERMITS	675,566	903,601	2,028,116	2,000,000	1,500,756	1,150,000	1,300,000	
<b>Total Licenses and permits</b>	<b>682,076</b>	<b>913,731</b>	<b>2,041,817</b>	<b>2,010,000</b>	<b>1,512,803</b>	<b>1,162,000</b>	<b>1,312,000</b>	
<b>Intergovernmental revenue</b>								
3356 CLASS "C" ROAD FUND ALLOTMENT	19,582	26,251	78,070	25,000	151,818	50,000	150,000	
3360 GRANTS	0	0	0	0	41,230	0	82,460	
<b>Total Intergovernmental revenue</b>	<b>19,582</b>	<b>26,251</b>	<b>78,070</b>	<b>25,000</b>	<b>193,048</b>	<b>50,000</b>	<b>232,460</b>	
<b>Charges for services</b>								
3410 DEVELOPMENT FEES	245,269	361,688	487,812	450,200	484,217	312,500	450,000	
3510 SANITATION FEES	43,694	85,160	132,114	119,800	199,819	163,500	176,400	
3520 INSPECTION FEES	177,044	202,116	214,311	150,000	96,628	150,000	150,000	
<b>Total Charges for services</b>	<b>466,007</b>	<b>648,964</b>	<b>834,237</b>	<b>720,000</b>	<b>780,664</b>	<b>626,000</b>	<b>776,400</b>	
<b>Fines and forfeitures</b>								
3710 LAW ENFORCEMENT FINES & FEES	7,018	17,863	36,356	10,000	0	25,000	25,000	
<b>Total Fines and forfeitures</b>	<b>7,018</b>	<b>17,863</b>	<b>36,356</b>	<b>10,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Interest</b>								
3660 INTEREST EARNINGS	18,941	37,545	112,663	20,000	120,787	75,000	100,000	
<b>Total Interest</b>	<b>18,941</b>	<b>37,545</b>	<b>112,663</b>	<b>20,000</b>	<b>120,787</b>	<b>75,000</b>	<b>100,000</b>	
<b>Miscellaneous revenue</b>								
3620 RENTS AND CONCESSIONS	1,050	1,125	975	3,000	2,100	3,000	4,000	
3640 HISTORY BOOK	30	210	300	0	30	0	0	
3681 DONATIONS FROM PRIVATE SOURCES	2,825	3,300	1,049	3,000	2,938	1,000	1,000	
3690 SUNDRY REVENUES	1,188	168	1,328	0	3,532	0	0	
<b>Total Miscellaneous revenue</b>	<b>5,093</b>	<b>4,803</b>	<b>3,652</b>	<b>6,000</b>	<b>8,600</b>	<b>4,000</b>	<b>5,000</b>	
<b>Contributions and transfers</b>								
3699 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,500,000	0	0	2,841,300	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>2,841,300</b>	
<b>Total Revenue:</b>	<b>2,414,917</b>	<b>3,365,758</b>	<b>5,469,344</b>	<b>6,639,000</b>	<b>5,402,603</b>	<b>4,586,300</b>	<b>8,043,960</b>	
<b>Expenditures:</b>								
<b>General government</b>								
<b>Administrative</b>								
4311 Admin SALARIES AND WAGES	272,415	371,373	340,010	360,000	422,752	389,400	392,700	
4313 Admin EMPLOYEE BENEFITS	49,714	82,462	68,934	90,700	78,506	101,600	101,500	
4321 Admin BOOKS/SUBSCRIPTIONS/MEMBERSHIP	5,939	6,746	7,004	12,100	9,492	9,600	9,800	
4322 Admin PUBLIC NOTICES	2,111	1,285	2,020	2,500	2,203	3,000	3,000	

**Vineyard City**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>4323 Admin TRAVEL</b>	5,694	6,974	14,680	17,100	13,739	19,800	20,300	
<b>4324 Admin OFFICE SUPPLIES AND EXPENSE</b>	8,480	15,559	38,243	43,500	14,721	24,500	24,500	
<b>4325 Admin EQUIPMENT-SUPPLIES &amp; MAINT</b>	5,417	3,222	45,793	55,000	37,280	11,000	55,000	
<b>4326 Admin INFORMATION SYSTEMS</b>	11,355	35,374	72,476	75,500	48,922	50,500	50,500	
<b>4327 Admin UTILITIES</b>	26,082	33,260	54,751	66,800	56,689	75,900	75,900	
<b>4328.0 Admin ADMINISTRATIVE COSTS</b>	56,349	112,293	32,247	40,000	24,944	54,000	57,000	
<b>4333 Admin EDUCATION &amp; TRAINING</b>	6,355	15,907	7,874	13,200	8,881	16,000	16,400	
<b>4342 Admin BANK CHARGES</b>	3,720	5,468	8,642	8,400	12,051	8,700	13,800	
<b>4349 Admin ELECTIONS</b>	393	1,606	62	0	5,412	4,000	6,000	
<b>4351 Admin INSURANCE AND SURETY BONDS</b>	14,855	20,628	38,154	43,500	32,468	41,500	41,500	
<b>4374 Admin Capital Outlay</b>	0	0	0	0	2,750,197	0	2,751,000	
<b>Total Administrative</b>	<b>468,879</b>	<b>712,157</b>	<b>730,850</b>	<b>828,300</b>	<b>3,518,257</b>	<b>809,500</b>	<b>3,618,900</b>	
<b>Non-Departmental</b>								
<b>5031.1 Prof &amp; Tech Services PLANNER</b>	31,372	39,610	3,625	5,000	7,407	7,500	32,500	
<b>5031.2 Prof &amp; Tech Services ENGINEER</b>	285,775	288,606	263,084	275,000	126,725	100,000	125,000	
<b>5031.4 Prof &amp; Tech Services AUDITOR</b>	7,600	7,600	7,600	7,600	8,000	7,600	8,000	
<b>5032.0 Prof &amp; Tech Services LEGAL</b>	14,400	14,160	14,400	15,000	12,080	15,000	15,000	
<b>5051.0 Prof &amp; Tech Services LIBRARY REIM FEES</b>	3,656	6,330	9,556	10,000	15,447	18,000	19,300	
<b>Total Non-Departmental</b>	<b>342,803</b>	<b>356,306</b>	<b>298,265</b>	<b>312,600</b>	<b>169,659</b>	<b>148,100</b>	<b>199,800</b>	
<b>Buildings and grounds</b>								
<b>5125.0 Buildings &amp; Grounds EQUIPMENT MAINT</b>	2,390	22,753	17,650	24,000	13,386	25,000	25,000	
<b>5126.0 Buildings &amp; Grounds SUPPLIES &amp; MAINT</b>	242	4,787	7,974	11,500	14,237	13,000	17,000	
<b>51740 Public Works Capital Outlay</b>	0	51,055	76,935	77,000	42,199	45,000	45,000	
<b>Total Buildings and grounds</b>	<b>2,632</b>	<b>78,595</b>	<b>102,559</b>	<b>112,500</b>	<b>69,822</b>	<b>83,000</b>	<b>87,000</b>	
<b>Inspections</b>								
<b>5311 Building SALARIES &amp; WAGES</b>	86,990	79,057	416,669	482,400	497,449	581,300	519,800	
<b>5313 Building EMPLOYEE BENEFITS</b>	0	0	78,081	143,900	108,592	170,400	156,800	
<b>5321 Building BOOKS &amp; MEMBERSHIPS</b>	0	135	4,317	4,900	2,105	3,500	3,500	
<b>5323 Building TRAVEL</b>	0	0	4,190	5,000	5,670	7,200	7,200	
<b>5324 Building EDUCATION &amp; TRAINING</b>	0	0	8,066	7,800	10,278	11,700	14,700	
<b>5325 Building OFFICE SUPPLIES</b>	0	0	30,394	28,500	6,697	6,400	22,900	
<b>5326 Building EQUIPMENT &amp; MAINT</b>	0	42	1,410	2,000	1,245	3,500	3,500	
<b>5327 Building CONTRACT LABOR</b>	0	0	106,979	110,000	117,041	217,200	120,000	
<b>Total Inspections</b>	<b>86,990</b>	<b>79,234</b>	<b>650,106</b>	<b>784,500</b>	<b>749,077</b>	<b>1,001,200</b>	<b>848,400</b>	
<b>Total General government</b>	<b>901,304</b>	<b>1,226,292</b>	<b>1,781,820</b>	<b>2,037,900</b>	<b>4,506,815</b>	<b>2,041,800</b>	<b>4,754,100</b>	
<b>Public safety</b>								
<b>Police</b>								
<b>5431.0 Police LAW ENFORCEMENT</b>	49,553	119,128	291,233	298,000	409,031	577,200	577,200	
<b>5431.1 Police FIRE SERVICES</b>	178,750	284,685	412,652	446,000	556,433	596,900	610,000	
<b>5431.2 Police DISPATCH</b>	8,480	9,989	9,559	15,000	19,849	20,000	25,000	
<b>Total Police</b>	<b>236,783</b>	<b>413,802</b>	<b>713,454</b>	<b>759,000</b>	<b>985,313</b>	<b>1,194,100</b>	<b>1,212,200</b>	
<b>Total Public safety</b>	<b>236,783</b>	<b>413,802</b>	<b>713,454</b>	<b>759,000</b>	<b>985,313</b>	<b>1,194,100</b>	<b>1,212,200</b>	
<b>Highways and public improvements</b>								
<b>Highways</b>								

**Vineyard City**  
**Budgeting Worksheet**  
**10 General Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
6011.0 Public Works SALARIES AND WAGES	1,464	61,022	106,150	119,000	139,337	115,000	125,000	
6013.0 Public Works EMPLOYEE BENEFITS	0	3,893	15,328	34,000	31,391	37,000	40,000	
6023.0 Public Works TRAVEL	0	0	0	0	3,054	8,300	8,300	
6024.0 Public Works EDUCATION & TRAINING	0	0	0	0	2,534	10,000	10,000	
6025.0 Public Works EQUIPMENT-SUPPLIES & MAIN	7,154	15,361	11,991	36,000	45,253	36,900	119,400	
6031.0 Streets PROF & TECHNICAL SERVICES	28,300	32,380	124,039	103,500	43,704	103,500	103,500	
6032.0 Public Works REPAIRS & MAINTENANCE	16,583	134,373	31,969	35,000	13,060	40,000	40,000	
<b>Total Highways</b>	<b>53,501</b>	<b>247,029</b>	<b>289,477</b>	<b>327,500</b>	<b>278,333</b>	<b>350,700</b>	<b>446,200</b>	
<b>Sanitation</b>								
5235.0 Sanitation SERVICES	36,886	71,611	106,186	122,500	167,587	136,100	186,800	
<b>Total Sanitation</b>	<b>36,886</b>	<b>71,611</b>	<b>106,186</b>	<b>122,500</b>	<b>167,587</b>	<b>136,100</b>	<b>186,800</b>	
<b>Total Highways and public improvements</b>	<b>90,387</b>	<b>318,640</b>	<b>395,663</b>	<b>450,000</b>	<b>445,920</b>	<b>486,800</b>	<b>633,000</b>	
<b>Parks, recreation, and public property</b>								
<b>Recreation</b>								
7211 Parks SALARIES AND WAGES	0	0	0	0	20,659	52,300	40,700	
7213 Parks EMPLOYEE BENEFITS	0	0	0	0	1,173	7,100	7,200	
7248.0 Public Works DEPT SUPPLIES	3,802	1,229	35,743	37,500	8,128	7,500	15,000	
7260.0 Parks SUPPLIES	4,872	7,927	4,794	10,000	9,262	13,000	13,000	
7270.0 Parks MAINTENANCE	41,572	37,847	68,530	70,000	72,169	120,000	165,000	
7276.0 YOUTH COUNCIL	8,728	8,413	12,405	13,000	7,131	15,000	15,000	
<b>Total Recreation</b>	<b>58,974</b>	<b>55,416</b>	<b>121,472</b>	<b>130,500</b>	<b>118,522</b>	<b>214,900</b>	<b>255,900</b>	
<b>Total Parks, recreation, and public property</b>	<b>58,974</b>	<b>55,416</b>	<b>121,472</b>	<b>130,500</b>	<b>118,522</b>	<b>214,900</b>	<b>255,900</b>	
<b>Transfers</b>								
9505.0 TRANSFER TO CAPITAL PROJ FUND	711,850	800,000	3,261,600	3,261,600	0	648,700	1,198,760	
<b>Total Transfers</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>3,261,600</b>	<b>0</b>	<b>648,700</b>	<b>1,198,760</b>	
<b>Total Expenditures:</b>	<b>1,999,298</b>	<b>2,814,150</b>	<b>6,274,009</b>	<b>6,639,000</b>	<b>6,056,570</b>	<b>4,586,300</b>	<b>8,053,960</b>	
<b>Total Change in Net Position</b>	<b>415,619</b>	<b>551,608</b>	<b>(804,665)</b>	<b>0</b>	<b>(653,967)</b>	<b>0</b>	<b>(10,000)</b>	

**Vineyard City**  
**Budgeting Worksheet**  
 23 Impact Fees - 07/01/2017 to 06/22/2018  
 100.00% of the fiscal year has expired

	2015	2016	2017	2017	2018	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
Interest	500	367	0	0	0	0	0	
3810.0 INTEREST EARNINGS - PUBLIC SAF	505	4,716	18,500	6,000	34,141	6,000	6,000	
3820.0 INTEREST EARNINGS - ROADWAY	3	4	6	0	9	0	0	
3840.0 INTEREST EARNINGS - STORM SYST	<u>1,008</u>	<u>5,087</u>	<u>18,506</u>	<u>6,000</u>	<u>34,150</u>	<u>6,000</u>	<u>6,000</u>	
<b>Miscellaneous revenue</b>								
3120.0 ROADWAY FACILITIES	639,264	887,385	1,589,437	487,200	1,343,731	487,200	1,200,000	
3150.0 STORM & GROUND WATER FACILITIES	44,682	67,499	48,528	50,000	32,689	50,000	50,000	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	0	0	706,800	540,000	
<b>Total Miscellaneous revenue</b>	<u>683,946</u>	<u>954,884</u>	<u>1,637,965</u>	<u>537,200</u>	<u>1,376,420</u>	<u>1,244,000</u>	<u>1,790,000</u>	
<b>Total Revenue:</b>	<u>684,954</u>	<u>959,971</u>	<u>1,656,471</u>	<u>543,200</u>	<u>1,410,570</u>	<u>1,250,000</u>	<u>1,796,000</u>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4061.0 ROADWAY FACILITIES	95,880	117,240	275,193	350,000	1,667,333	1,200,000	1,740,000	
4064.0 STORM & GROUND WATER FACILITIES	43,136	66,389	45,832	50,000	29,993	0	50,000	
<b>Total Miscellaneous</b>	<u>139,016</u>	<u>183,629</u>	<u>321,025</u>	<u>400,000</u>	<u>1,697,326</u>	<u>1,200,000</u>	<u>1,790,000</u>	
<b>Total Expenditures:</b>	<u>139,016</u>	<u>183,629</u>	<u>321,025</u>	<u>400,000</u>	<u>1,697,326</u>	<u>1,200,000</u>	<u>1,790,000</u>	
<b>Total Change In Net Position</b>	<u>545,938</u>	<u>776,342</u>	<u>1,335,446</u>	<u>143,200</u>	<u>(286,756)</u>	<u>50,000</u>	<u>6,000</u>	

**Vineyard City**  
**Budgeting Worksheet**  
**25 Redevelopment Agency - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Taxes</b>								
3110 PROPERTY TAX INCREMENT	4,605,741	3,758,914	5,703,340	5,534,760	6,786,593	6,152,200	6,786,593	
3112 PROPERTY TAX HOUSING	0	1,029,840	0	0	0	0	0	
3113 PROPERTY TAX ADMIN	0	360,444	364,043	353,283	357,189	323,800	357,189	
<b>Total Taxes</b>	<b>4,605,741</b>	<b>5,149,198</b>	<b>6,067,383</b>	<b>5,888,043</b>	<b>7,143,782</b>	<b>6,476,000</b>	<b>7,143,782</b>	
<b>Interest</b>								
3660 INTEREST INCOME	62,010	162,581	335,306	37,000	847,726	37,000	500,000	
<b>Total Interest</b>	<b>62,010</b>	<b>162,581</b>	<b>335,306</b>	<b>37,000</b>	<b>847,726</b>	<b>37,000</b>	<b>500,000</b>	
<b>Miscellaneous revenue</b>								
3430 ADMINISTRATIVE COSTS	0	67,035	34,875	34,864	0	0	0	
3820 BOND PROCEEDS	0	16,157,372	15,576,000	13,907,000	30,552,034	30,000,000	30,000,000	
<b>Total Miscellaneous revenue</b>	<b>0</b>	<b>16,224,407</b>	<b>15,610,875</b>	<b>13,941,864</b>	<b>30,552,034</b>	<b>30,000,000</b>	<b>30,000,000</b>	
<b>Contributions and transfers</b>								
3960 EXCESS BEG. FUND APPROPRIATION	0	0	0	5,031,510	0	0	0	
<b>Total Contributions and transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,031,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenue:</b>	<b>4,667,751</b>	<b>21,536,186</b>	<b>22,013,564</b>	<b>24,898,417</b>	<b>38,543,542</b>	<b>36,513,000</b>	<b>37,643,782</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
5500 RDA Salaries & Wages	69,180	80,615	161,174	165,000	171,179	179,700	185,100	
5510 Employee Benefits	15,883	19,105	30,789	37,400	37,805	52,400	53,100	
5520 PUBLIC NOTICES	90	1,523	0	2,000	0	2,000	2,000	
5531 PROF & TECH - GENERAL	20,202	74,729	60,981	64,000	57,606	57,600	57,600	
5532 PROF & TECH - PLANNER	6,068	3,746	1,272	0	0	0	0	
5533 PROF & TECH - ENGINEER	11,801	119,849	250,140	250,000	119,499	100,000	150,000	
5534 PROF & TECH - FIN PLAN	28,700	153,500	140,580	141,000	33,150	30,000	33,200	
5535 PROF & TECH - AUDITOR	2,400	2,400	2,400	2,400	4,000	2,400	4,000	
5537 ADMINISTRATIVE FEE	68,940	72,226	0	0	0	0	0	
5540 HOUSING FUND	0	0	249,683	400,000	253,242	280,000	280,000	
5542 TIFF PAYMENTS	216,646	27,208	700,313	963,200	1,024,712	1,253,100	1,665,000	
5600 Bond issuance costs	0	0	0	0	106,650	100,000	115,000	
8010 DEBT PRINCIPAL PAYMENTS	670,000	688,000	20,469,000	18,800,000	3,429,580	3,371,000	3,371,000	
8020 DEBT INTEREST PAYMENT	615,737	597,636	1,046,417	1,046,417	1,258,540	1,516,900	1,516,900	
9070 CAPITAL PROJECTS	2,602,070	2,881,806	2,720,568	3,027,000	3,769,252	28,700,000	10,611,000	
<b>Total Miscellaneous</b>	<b>4,327,717</b>	<b>4,722,343</b>	<b>25,833,317</b>	<b>24,898,417</b>	<b>10,265,215</b>	<b>35,645,100</b>	<b>18,043,900</b>	
<b>Transfers</b>								
9552 TRANSFER TO SEWER FUND	889,931	0	0	0	0	0	0	
9680 Budgeted Increase in Fund Balance	0	0	0	0	0	867,900	19,599,882	
<b>Total Transfers</b>	<b>889,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>867,900</b>	<b>19,599,882</b>	
<b>Total Expenditures:</b>	<b>5,217,648</b>	<b>4,722,343</b>	<b>25,833,317</b>	<b>24,898,417</b>	<b>10,265,215</b>	<b>36,513,000</b>	<b>37,643,782</b>	
<b>Total Change In Net Position</b>	<b>(549,897)</b>	<b>16,813,843</b>	<b>(3,819,753)</b>	<b>0</b>	<b>28,278,327</b>	<b>0</b>	<b>0</b>	

Vineyard City  
Budgeting Worksheet  
45 Park Capital Projects - 07/01/2017 to 06/22/2018  
100.00% of the fiscal year has expired

**Vineyard City**  
**Budgeting Worksheet**  
**49 Capital Projects - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Revenue:</b>								
<b>Contributions and transfers</b>								
3010.0 TRANSFER FROM GENERAL FUND	711,850	800,000	3,261,600	3,261,600	0	526,900	653,960	
3890 EXCESS BEG. FUND APPROPRIATION	0	0	0	1,440,000	0	356,900	3,359,010	
<b>Total Contributions and transfers</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>4,701,600</b>	<b>0</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Total Revenue:</b>	<b>711,850</b>	<b>800,000</b>	<b>3,261,600</b>	<b>4,701,600</b>	<b>0</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4031.0 PROF & TECHNICAL SERVICES	0	0	0	0	486	0	0	
4032.0 CONSTRUCTION	169,667	489,167	1,398,911	1,440,000	331,165	812,000	718,000	
<b>Total Miscellaneous</b>	<b>169,667</b>	<b>489,167</b>	<b>1,398,911</b>	<b>1,440,000</b>	<b>331,651</b>	<b>812,000</b>	<b>718,000</b>	
<b>Transfers</b>								
4094.0 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	2,750,200	
4096.0 TRANSFER TO WATER FUND	0	0	0	0	0	0	190,100	
4097.0 TRANSFER TO SEWER FUND	0	91,851	0	0	0	46,800	95,370	
4098.0 TRANSFER TO STORM WATER FUND	0	0	0	0	0	25,000	19,000	
4099.0 TRANSFER TO TRANSPORTATION FUND	0	0	0	0	0	0	240,300	
4890 Budgeted Increase in Fund Balance	0	0	0	3,261,600	0	0	0	
<b>Total Transfers</b>	<b>0</b>	<b>91,851</b>	<b>0</b>	<b>3,261,600</b>	<b>0</b>	<b>71,800</b>	<b>3,294,970</b>	
<b>Total Expenditures:</b>	<b>169,667</b>	<b>581,018</b>	<b>1,398,911</b>	<b>4,701,600</b>	<b>331,651</b>	<b>883,800</b>	<b>4,012,970</b>	
<b>Total Change In Net Position</b>	<b>542,183</b>	<b>218,982</b>	<b>1,862,689</b>	<b>0</b>	<b>331,651</b>	<b>0</b>	<b>0</b>	



**Vineyard City**  
**Budgeting Worksheet**  
**51 Water Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating Income</b>								
3710.0 WATER FEES	216,415	390,882	687,095	650,000	837,097	692,500	849,700	
3720.0 CONNECTION FEES	109,732	115,952	268,958	250,000	192,934	109,500	161,000	
3730.0 RECONNECTION FEES	0	0	0	1,000	0	1,000	1,000	
<b>Total Operating Income</b>	<b>326,147</b>	<b>506,834</b>	<b>956,053</b>	<b>901,000</b>	<b>1,030,031</b>	<b>803,000</b>	<b>1,011,700</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	0	52,291	82,515	97,600	172,029	203,400	205,600	
4013.0 EMPLOYEE BENEFITS	0	2,265	14,361	29,400	30,428	57,900	60,300	
4021.0 BOOKS/SUBSCRIPTIONS/MEMBERSHIPS	0	705	975	1,000	375	1,000	1,000	
4023.0 TRAVEL	0	0	0	1,800	1,500	2,700	2,700	
4025.0 EQUIPMENT-SUPPLIES & MAINT	49,253	93,596	157,577	160,000	174,291	113,000	173,000	
4027.0 UTILITIES	741	857	6,255	6,000	10,677	8,700	8,700	
4031.0 PROF & TECHNICAL SERVICES	27,551	5,748	16,068	15,000	8,705	5,000	30,000	
4031.2 CUWD PROJECT WATER ALLOT FEE	15,874	20,148	5,323	6,000	5,323	30,000	30,000	
4031.3 OREM - FISCAL YEAR -WATER BILL	179,343	217,588	260,744	264,000	295,260	272,600	332,500	
4031.5 LINDON - WATER BILL	8,249	9,241	7,239	9,000	21,549	9,000	30,000	
4031.6 CUWCD - WATER BILL	23,856	37,560	274,054	130,000	123,860	100,000	357,000	
4067.0 DEPRECIATION	69,041	68,530	68,530	0	0	0	68,530	
<b>Total Operating expense</b>	<b>373,908</b>	<b>508,529</b>	<b>893,641</b>	<b>719,800</b>	<b>843,997</b>	<b>803,300</b>	<b>1,274,330</b>	
<b>Total Income From Operations:</b>	<b>(47,761)</b>	<b>(1,695)</b>	<b>62,412</b>	<b>181,200</b>	<b>186,034</b>	<b>(300)</b>	<b>(262,630)</b>	
<b>Non-Operating Items:</b>								
<b>Non-Operating Income</b>								
3760.0 IMPACT FEE-CULINARY & IRRIGATION	288,234	290,245	661,740	174,600	406,933	0	0	
3770 ADMINISTRATIVE COSTS	0	0	170	0	0	0	0	
3810.0 INTEREST EARNINGS	4,159	4,298	6,975	4,000	3,930	4,000	4,000	
3910 Transfer from general fund	0	0	0	0	0	0	190,100	
<b>Total Non-Operating Income</b>	<b>292,393</b>	<b>294,543</b>	<b>668,885</b>	<b>178,600</b>	<b>410,863</b>	<b>4,000</b>	<b>194,100</b>	
<b>Total Non-Operating Items:</b>	<b>292,393</b>	<b>294,543</b>	<b>668,885</b>	<b>178,600</b>	<b>410,863</b>	<b>4,000</b>	<b>194,100</b>	
<b>Total Income or Expense</b>	<b>244,632</b>	<b>292,848</b>	<b>731,297</b>	<b>359,800</b>	<b>596,897</b>	<b>3,700</b>	<b>(68,530)</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**52 Sewer Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating Income</b>								
3710.0 SEWER FEES	68,886	173,175	393,652	380,000	492,411	427,000	507,030	
<b>Total Operating Income</b>	<b>68,886</b>	<b>173,175</b>	<b>393,652</b>	<b>380,000</b>	<b>492,411</b>	<b>427,000</b>	<b>507,030</b>	
<b>Operating expense</b>								
4011.0 SALARIES AND WAGES	600	38,422	65,879	72,700	96,474	101,600	111,500	
4013.0 EMPLOYEE BENEFITS	0	2,265	11,218	23,900	17,759	30,500	26,000	
4023.0 TRAVEL	0	0	0	600	0	900	900	
4025.0 EQUIPMENT-SUPPLIES & MAINT	5,555	19,215	12,210	15,000	65,617	89,500	101,500	
4027.0 UTILITIES	9,237	10,287	7,045	13,000	18,512	13,000	20,000	
4031.0 PROF & TECHNICAL SERVICES	14,862	0	0	0	0	0	0	
4031.1 LINDON - SEWER BILL	3,798	2,685	1,231	5,000	3,165	5,000	5,000	
4031.2 OREM - SEWER BILL	27,197	33,185	44,118	42,000	29,996	42,000	37,500	
4031.3 TSSD - SEWER BILL	0	123,869	192,880	196,000	260,366	192,000	300,000	
4067.0 DEPRECIATION	262,775	262,772	262,774	0	0	262,800	262,800	
<b>Total Operating expense</b>	<b>324,024</b>	<b>492,700</b>	<b>597,355</b>	<b>368,200</b>	<b>491,889</b>	<b>737,300</b>	<b>865,200</b>	
<b>Total Income From Operations:</b>	<b>(255,138)</b>	<b>(319,525)</b>	<b>(203,703)</b>	<b>11,800</b>	<b>522</b>	<b>(310,300)</b>	<b>(358,170)</b>	
<b>Non-Operating Items:</b>								
<b>Non-Operating income</b>								
3760.0 IMPACT FEE-SEWER	980,547	580,383	588,191	478,200	524,424	478,200	478,200	
3769.0 TSSD IMPACT FEE	0	0	2,784	0	1,879	0	0	
3910 Transfer from general fund	0	91,851	0	0	0	46,800	95,370	
3925 TRANSFER FROM RDA	889,931	0	0	0	0	0	0	
<b>Total Non-Operating income</b>	<b>1,870,478</b>	<b>672,234</b>	<b>590,975</b>	<b>478,200</b>	<b>526,303</b>	<b>525,000</b>	<b>573,570</b>	
<b>Total Non-Operating Items:</b>	<b>1,870,478</b>	<b>672,234</b>	<b>590,975</b>	<b>478,200</b>	<b>526,303</b>	<b>525,000</b>	<b>573,570</b>	
<b>Total Income or Expense</b>	<b>1,615,340</b>	<b>352,709</b>	<b>387,272</b>	<b>490,000</b>	<b>526,825</b>	<b>214,700</b>	<b>215,400</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**53 Storm Water Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
<b>Operating Income</b>								
3710 STORM WATER FEES	0	57,038	69,598	71,000	86,595	79,300	85,400	
3760 IMPACT FEE-STORM WATER	0	0	2,688	0	337	0	0	
<b>Total Operating Income</b>	<b>0</b>	<b>57,038</b>	<b>72,286</b>	<b>71,000</b>	<b>86,932</b>	<b>79,300</b>	<b>85,400</b>	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	40,455	48,637	50,650	66,250	67,200	66,800	
4013 EMPLOYEE BENEFITS	0	5,230	9,181	10,000	13,432	22,100	22,600	
4021 BOOKS/SUBSCRIPTIONS/MEMBERSHPS	0	0	537	1,200	430	0	0	
4025 EQUIPMENT-SUPPLIES & MAINT	0	0	0	0	1,321	15,000	15,000	
4031 PROF & TECHNICAL SERVICES	0	500	550	550	0	0	0	
<b>Total Operating expense</b>	<b>0</b>	<b>46,185</b>	<b>58,905</b>	<b>62,400</b>	<b>81,433</b>	<b>104,300</b>	<b>104,400</b>	
<b>Total Income From Operations:</b>	<b>0</b>	<b>10,853</b>	<b>13,381</b>	<b>8,600</b>	<b>5,499</b>	<b>(25,000)</b>	<b>(19,000)</b>	
<b>Non-Operating Items:</b>								
<b>Non-Operating income</b>								
3910 Transfer from general fund	0	0	0	0	0	25,000	19,000	
<b>Total Non-Operating income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>19,000</b>	
<b>Total Non-Operating Items:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>19,000</b>	
<b>Total Income or Expense</b>	<b>0</b>	<b>10,853</b>	<b>13,381</b>	<b>8,600</b>	<b>5,499</b>	<b>0</b>	<b>0</b>	

**Vineyard City**  
**Budgeting Worksheet**  
**54 Transportation Utility Fund - 07/01/2017 to 06/22/2018**  
**100.00% of the fiscal year has expired**

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Income or Expense</b>								
<b>Income From Operations:</b>								
Operating income	0	23,069	34,034	34,000	50,728	36,900	36,900	
3710 TRANSPORTATION UTILITY FEES	0	23,069	34,034	34,000	50,728	36,900	36,900	
<b>Total Operating income</b>	0	23,069	34,034	34,000	50,728	36,900	36,900	
<b>Operating expense</b>								
4011 SALARIES AND WAGES	0	4,268	6,506	6,700	5,466	5,400	5,400	
4013 EMPLOYEE BENEFITS	0	471	1,209	2,100	1,275	1,700	1,800	
4026 BLDG SUPPLIES & MAINTENANCE	0	0	0	700	0	0	0	
4031 PROF & TECHNICAL SERVICES	0	0	0	0	0	51,000	270,000	
4066 IMPACT FEE-TRANSPORTATION	0	0	527	0	0	0	0	
<b>Total Operating expense</b>	0	4,739	8,242	9,500	6,741	58,100	277,200	
<b>Total Income From Operations:</b>	0	18,330	25,792	24,500	43,987	(21,200)	(240,300)	
<b>Non-Operating Items:</b>								
Non-operating income	0	0	0	0	0	50,000	240,300	
3910 Transfer from general fund	0	0	0	0	0	50,000	240,300	
<b>Total Non-Operating income</b>	0	0	0	0	0	50,000	240,300	
<b>Total Non-Operating Items:</b>	0	0	0	0	0	50,000	240,300	
<b>Total Income or Expense</b>	0	18,330	25,792	24,500	43,987	28,800	0	

**Vineyard City**  
**Budgeting Worksheet**  
 91 General Fixed Assets - 07/01/2017 to 06/22/2018  
 100.00% of the fiscal year has expired

	2015	2016	2017	2017	2018	Original	Revised	Worksheet
	Actual	Actual	Actual	Budget	Actual	Budget	Budget	Notes
<b>Change in Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4100 Depn exp general government	17,036	17,829	23,024	0	0	0	0	
4400 Depn exp highway and public works	311,974	317,042	755,112	0	0	0	0	
4500 Depn exp parks and recreation	2,597	3,805	3,805	0	0	0	0	
<b>Total Miscellaneous</b>	<u>331,607</u>	<u>338,676</u>	<u>781,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Expenditures:</b>	<u>331,607</u>	<u>338,676</u>	<u>781,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Total Change in Net Position</b>	<u>331,607</u>	<u>338,676</u>	<u>781,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

**Vineyard City**  
**Budgeting Worksheet**  
 95 Governmental Long-term Liabilities - 07/01/2017 to 06/22/2018  
 100.00% of the fiscal year has expired

	2015 Actual	2016 Actual	2017 Actual	2017 Budget	2018 Actual	Original Budget	Revised Budget	Worksheet Notes
<b>Change In Net Position</b>								
<b>Expenditures:</b>								
<b>Miscellaneous</b>								
4101 Pension expense	(21,859)	(18,393)	10,069	0	0	0	0	
<b>Total Miscellaneous</b>	(21,859)	(18,393)	10,069	0	0	0	0	
<b>Total Expenditures:</b>	(21,859)	(18,393)	10,069	0	0	0	0	
<b>Total Change In Net Position</b>	(21,859)	(18,393)	10,069	0	0	0	0	

PASSAGE BY MUNICIPAL COUNCIL  
ROLL CALL VOTE

**RESOLUTION NO 2018-09**

A RESOLUTION AMENDING THE VINEYARD CITY BUDGET FOR THE 2017-2018 FISCAL YEAR.

***ROLL CALL VOTE:***

MAYOR JULIE FULLMER

COUNCILMEMBER JOHN EARNEST

COUNCILMEMBER TYCE FLAKE

COUNCILMEMBER CHRIS JUDD

COUNCILMEMBER NATHAN RILEY

**TOTALS**

MOTION	SECOND	AYES	NAYS	ABSENT
		X		
				X
X		X		
		X		
	X	X		
		4		1

This Resolution was passed by the City Council of Vineyard Utah on the 27<sup>th</sup> day of  
June 2018, by a roll call vote as described above.

**II**

MAYOR'S ACTION

Mayor's Action:   X   Approved        Disapproved


**III**

CITY RECORDER'S CERTIFICATE AND ATTEST

This Resolution was recorded in the office of the Vineyard City Recorder on the 28<sup>th</sup> day of  
June, 2018

I hereby certify and attest that the foregoing constitutes a true and accurate record of proceedings  
with respect to Resolution No. 2018-09

ATTEST:

  
\_\_\_\_\_  
Vineyard City Recorder



4770 S. 5600 W.  
WEST VALLEY CITY, UTAH 84118  
FED.TAX I.D.# 87-0217663  
801-204-6910

Deseret News

Utah  
Media  
Group

The Salt Lake Tribune

PROOF OF PUBLICATION CUSTOMER'S COPY

CUSTOMER NAME AND ADDRESS

CITY OF VINEYARD,  
ACCOUNTS PAYABLE  
125 S MAIN ST

ACCOUNT NUMBER

9001501507

DATE

OREM UT 84059

7/2/2018

ACCOUNT NAME

CITY OF VINEYARD,

TELEPHONE

8012261929

ORDER # / INVOICE NUMBER

0001215016 /

PUBLICATION SCHEDULE

START 06/30/2018 END 06/30/2018

CUSTOMER REFERENCE NUMBER

Ordinance 2018-05

CAPTION

Legal Notice The Vineyard City Council approved the following: Resolution 2018-09 amending the

SIZE

29 LINES

1 COLUMN(S)

TIMES

3

TOTAL COST

53.72

Legal Notice

The Vineyard City Council approved the following: Resolution 2018-09 amending the FY 2017/2018 budget, Ordinance 2018-05 amending the Municipal code for business licenses, Ordinance 2018-06 amending the Zoning Ordinance for Accessory Dwelling Units, Home Occupations and repealing and replacing the Sign Code; Ordinance 2018-07 amending Zoning Code for the WatersEdge Zoning District. Copies of the resolutions and ordinances are available for public inspection at the Recorder's Office, 125 South Main, Vineyard, UT or on our website at [www.vineyard.utah.gov](http://www.vineyard.utah.gov).  
/s/ Pamela Spencer  
City Clerk/Recorder  
1215016 UPAXLP

AFFIDAVIT OF PUBLICATION

AS NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP LEGAL BOOKER, I CERTIFY THAT THE ATTACHED ADVERTISEMENT OF Legal Notice The Vineyard City Council approved the following: Resolution 2018-09 amending the FY 2017/2018 budget, Ordinance 2018-05 amending the Municipal c FOR CITY OF VINEYARD, WAS PUBLISHED BY THE NEWSPAPER AGENCY COMPANY, LLC dba UTAH MEDIA GROUP, AGENT FOR DESERET NEWS AND THE SALT LAKE TRIBUNE, DAILY NEWSPAPERS PRINTED IN THE ENGLISH LANGUAGE WITH GENERAL CIRCULATION IN UTAH, AND PUBLISHED IN SALT LAKE CITY, SALT LAKE COUNTY IN THE STATE OF UTAH. NOTICE IS ALSO POSTED ON UTAHLEGALS.COM ON THE SAME DAY AS THE FIRST NEWSPAPER PUBLICATION DATE AND REMAINS ON UTAHLEGALS.COM INDEFINITELY. COMPLIES WITH UTAH DIGITAL SIGNATURE ACT UTAH CODE 46-2-101; 46-3-104.

PUBLISHED ON Start 06/30/2018 End 06/30/2018

DATE 7/2/2018

SIGNATURE

STATE OF UTAH )

COUNTY OF SALT LAKE )

SUBSCRIBED AND SWORN TO BEFORE ME ON THIS 30TH DAY OF JUNE IN THE YEAR 2018

BY LORAIN GUDMUNDSON.



JAE LEVI  
NOTARY PUBLIC - STATE OF UTAH  
My Comm. Exp 05/29/2022  
Commission # 700608

Jae Levi

NOTARY PUBLIC SIGNATURE



## CERTIFICATE OF POSTING

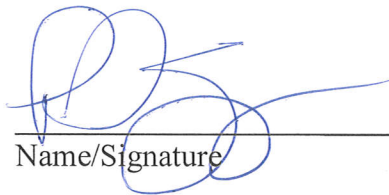
I, THE DULY APPOINTED AND ACTING RECORDER FOR VINEYARD, UTAH,  
HEREBY CERTIFY THAT COPIES OF THE FOREGOING **RESOLUTION  
SUMMARY** FOR RESOLUTION 2018-09 WERE POSTED AT THE FOLLOWING  
PUBLIC PLACES WITHIN THE MUNICIPALITY ON THE 27th DAY OF  
JUNE, 2018. WHICH PUBLIC PLACES ARE:

POSTED:

1. VINEYARD CITY OFFICES; 125 SOUTH MAIN
2. VINEYARD CITY WEBSITE; [www.vineyard.utah.gov](http://www.vineyard.utah.gov)

AND THAT SAID NOTICE REMAINED SO POSTED AND AVAILABLE UNTIL  
THE 30th DAY OF JULY, 2018.



  
Name/Signature

Recorder  
Title